



06 June 2017

Sir / Madam

**Extract from the minutes of the Special Council Meeting of 30 May 2017**

**Agenda item no. 4.1 Consideration of the budget 2017/2018 – 2019/2020**

The Honorable Mayor stated that she presented this item as recommendation from the Executive Committee to the council to consider approval of the MSCOA compliant Budget 2017/2018 – 2019/2020

***Upon a motion moved by Cllr M.K. Fono seconded by Cllr Ndamase the council resolved to adopt the MSCOA compliant final Budget 2017/2018 – 2019/2020, unanimously considering the following recommendations:-***

- 1.1.1 The annual budget of the Port St Johns Municipality for the financial year 2017/2018 – 2019/2020 and the multi – year and single – year capital appropriations as set out in the following tables.
2. 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Port St Johns Municipal Table A2.
3. 1.1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Port St Johns Municipal Table A3.
4. 1.1.3 Budgeted Financial Performance ( revenue by source and expenditure by type ) as contained in Port St Johns Municipal Table A4 and
5. 1.1.4 Multi – year and single – year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Port St Johns Municipal Table A5.

***Upon a motion moved by Cllr Mazuza seconded by Cllr Mtuku the council resolved to adopt MSCOA compliant final Budget 2017/2018 – 2019/2020 unanimously considering the following recommendation:-***

- 6.1.2.1 The financial position, cash flow budget, cash – backed reserve / accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables.

***Upon a motion moved by Cllr Moni seconded by Cllr Sicoto the council resolved to adopt MSCOA compliant final Budget 2017/2018 – 2019/2020 unanimously considering the following recommendations:-***

- 7.1.2.1.1 Budgeted Financial Position as contained in Port St Johns Municipal Table A6.
- 8.1.2.1.2 Budgeted Cash Flows as contained in Port St Johns Municipal Table A7.

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ALL CORRESPONDENCE MUST BE DIRECTED TO THE OFFICE OF THE MUNICIPAL MANAGER

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9.1.2.1.3 Cash baked reserves and accumulated surplus reconciliation as contained in Port St Johns Municipal Table A8.

10.1.2.1.4 Asset management as contained in Port St Johns Municipal Table A9 and

11.1.2.1.5 Basic service delivery measurement as contained in Port St Johns Municipal Table A10

*Upon a motion moved by Cllr Mazuza seconded by Cllr Tshitshiliza the council resolved to adopt MSCOA complaint final Budget 2017/2018 – 2019/2020 unanimously considering the following recommendation:-*

12.1.3 That council take note of all the supporting schedules SA1 to SA37 as support to the main budget tables.

*Upon a motion moved by Cllr M.K. Fono seconded by Cllr Sicoto the council resolved to adopt MSCOA complaint final Budget 2017/2018 – 2019/2020 unanimously considering the following recommendation:-*

13.1.4 That council approve a 6 % increase on the whole tariff structure.

*Upon a motion moved by Cllr Nokhanda seconded by Cllr Mazuza the council resolved to adopt MSCOA complaint final Budget 2017/2018 – 2019/2020 unanimously considering the following recommendation:-*

15.1.6 That the council approves the budget related policies before the end of June 2017 after the municipality conducting workshop for the new policies to all councillors.

*Upon a motion moved by Cllr Mafaka seconded by Cllr Zweni the council resolved to adopt MSCOA complaint final Budget 2017/2018 – 2019/2020 unanimously considering the following recommendation:-*

16.1.7 That council take into account all comments, objectives and input that have been received during public and stakeholder consultations on the IDP document.

*Upon a motion moved by Cllr Mjakuja seconded by Cllr Ntlatywa the council resolved to adopt MSCOA complaint final Budget 2017/2018 – 2019/2020 unanimously considering the following recommendation:-*



17.1.8 That council note that the consolidated budget of the municipality and entity will be submitted to National Treasury within the prescribed time frame and placed on the website in the schedule A and MSCOA formats.

*Upon a motion moved by Cllr M.K. Fono seconded by Cllr Mjakuja the council resolved to adopt MSCOA compliant Final Budget 2017/2018 – 2019/2020 unanimously with 30 votes*

Yours in Developmental Local Government

Cllr T. Khukula  
Council Speaker

